



ANNUAL EEDP RECONCILIATION WORKSHEET FOR 25% RECOVERED MATERIAL ELECTRICAL EXEMPTION FOR MANUFACTURING

ADDRESS CORRECTION REQUIRED										REPORTING PERIOD: 01/01/2004 to 12/31/2004	
1. Missouri Tax ID										DUE DATE: 01/31/2005	
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Telephone Number											
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Business Name _____											
Owner Name _____											

THIS MUST BE ATTACHED TO YOUR ANNUAL EEDP RECONCILIATION RETURN

PART A — RECOVERED MATERIALS

**1. DESCRIPTION OF PROCESSING WHICH CONTAINS AT LEAST 25 PERCENT RECOVERED MATERIALS:
(ATTACH ADDITIONAL LIST IF NEEDED)**

[illegible]

2. PRODUCT OR PRODUCTS PRODUCED

[illegible]

PART B — EQUIPMENT LISTING**SECTION 1. TAXABLE EQUIPMENT LISTING (ATTACH ADDITIONAL LIST IF NEEDED)**

List all taxable equipment, special metered or not, which can include all electricity for air conditioners, lights, refrigerators, heaters, other appliances and machines used in maintenance of living, office, plant, shop and/or warehouse facilities.

DESCRIPTION OF EQUIPMENT	WATTAGE RATING	TIMES (X) ESTIMATED HOURS NORMALLY USED ANNUALLY	EQUALS (=) WATT HOURS
TOTAL WATT HOURS ►			
TOTAL TAXABLE KWH (Total Taxable Watt Hours ÷ 1,000 = TOTAL KWH) Enter in Section 3, Line B. ►			

SECTION 2. EXEMPT EQUIPMENT LISTING (ATTACH ADDITIONAL LIST IF NEEDED)

List exempt equipment, special metered or not, which includes equipment directly used in the manufacturing of the product.

DESCRIPTION OF EQUIPMENT	WATTAGE RATING	TIMES (X) ESTIMATED HOURS NORMALLY USED ANNUALLY	EQUALS (=) WATT HOURS
TOTAL WATT HOURS ►			
TOTAL EXEMPT KWH (Total Exempt Watt Hours ÷ 1,000 = TOTAL KWH) Enter in Section 3, Line C. ►			

SECTION 3. COMPUTATION OF PERCENTAGE OF ELECTRICITY USED

ESTIMATED USAGE		KWH	PERCENTAGE
A. TOTAL ELECTRICITY USED (taken from suppliers bills)	A		100%
B. TAXABLE ELECTRICITY USED	B	(PART B, SECTION 1)	(B÷A)
C. EXEMPT ELECTRICITY USED	C	(A-B)	(C÷A)

PART C — SUPPLIERS' BILLINGS**SECTION 1. DETERMINATION OF EXEMPT AND TAXABLE PURCHASES**

Column 1 is from suppliers billings.

Column 2 is obtained by multiplying Column 1 by the exempt percentage in Part B, Section 3.

Column 3 is obtained by multiplying Column 1 by the taxable percentage in Part B, Section 3.

Column 4 is obtained from previously filed sales tax returns.

Column 5 is obtained by subtracting Column 4 from Column 3.

AUDITED PERIOD BY MONTH	1. TOTAL BILLING EXCLUSIVE OF SALES TAX	2. BILLING PORTION FOR EXEMPT EQUIPMENT	3. BILLING PORTION ON WHICH SALES TAX IS DUE TAXABLE EQUIP.	4. TAXABLE AMOUNT PREVIOUSLY REPORTED	5. TAXABLE BALANCE TO BE REPORTED ON PAGE 1
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
TOTAL	\$	\$	\$	\$	\$

PART D – MANUFACTURER'S DECLARATION OF RECOVERED MATERIAL CONTENT

List all raw material suppliers and percentage of recovered material content necessary to qualify for the exemption.

Name of Raw Material Supplier	A Description of Raw Material	B Total Weight or Volume (1)	C % of Recovered Material (2)	D (B*C) Weight or Volume of Recovered Materials	E % Recovered Materials in Total Raw Materials (3)
TOTAL					%

Check Figure: Total of Column D divided by Column B (This number should equal the total for Column E.)

CHECK FIGURE

%

- (1) You can use either the weight of the materials or the volume of the materials. In either case, you must use the same unit of measure (pounds, ounces, feet or inches).
- (2) This represents the percent of recovered materials in the raw materials. Your supplier may be able to provide you with this information.
- (3) Divide amounts in Column D by the total of Column B.

Attach additional list if needed.

The calculation in Part D determines if you qualify for this exemption for the next calendar year. If you do not qualify, it is your responsibility to notify your utility provider, withdraw your exemption, and remit the appropriate tax to the state. Under penalties of perjury, I declare that I have direct control, supervision or responsibility for completing this application.

SIGNATURE

TITLE

DATE